

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on April 25, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	258,237.88	9,503.52	-	3,858.70	244,875.66
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	37,682.61	37,682.18	-	-	0.43
Economic Development	52,055,184.42	50,401,589.21	-	1,419,998.70	233,596.51
Elementary and Secondary Education	132,590,835.36	126,087,101.21	-	6,458,449.86	45,284.29
Higher Education	-	-	-	-	-
Health and Senior Services	2,932,489.78	2,853,967.52	-	67,920.95	10,601.31
Transportation	221,187,425.18	-	-	221,187,392.73	32.45
Labor and Industrial Relations	1,633,505.34	959,714.60	-	409,237.23	264,553.51
Mental Health	-	-	-	-	-
Natural Resources	19,425,346.49	18,805,681.88	-	252,345.02	367,319.59
Public Safety	2,796,015.22	2,696,716.53	-	36,932.02	62,366.67
Public Safety - Justice Assistance Grant	25,414,995.32	6,833,215.42	-	41,303.99	18,540,475.91
Public Safety - National Guard	475,739.46	475,731.89	-	-	7.57
Revenue	-	-	-	-	-
Social Services	42,064,482.99	41,859,720.64	-	1,311.84	203,450.51
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	500,981,906.49	251,130,566.60	-	229,878,751.04	19,972,588.85
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	702,224,908.93	85,126,940.00	56,609,070.12	414,287,373.38	259,419,665.67
Education - 18%	79,499,461.34	79,272,231.13	37,591,730.00	37,672,701.43	146,258.78
Education - 82%	504,629,755.75	504,625,464.00	-	-	4,291.75
Total Federal Budget Stabilization Funds	1,555,371,466.14	669,024,635.13	94,200,800.12	720,977,414.93	259,570,216.20
Fund Totals	\$ 2,056,353,372.63	920,155,201.73	94,200,800.12	950,856,165.97	279,542,805.05

Source: Statewide Accounting System (SAM II)